

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000674) Facility & Support  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,597,867	\$ 2,737,353	\$ 724,847	\$ 2,124,778
Receipts				
Reimbursement from Other Agenci	8,365,511	8,441,688	8,830,223	8,830,223
Interest	3,704	14,500	14,500	14,500
Refunds & Reimbursements	124,681	25,100	25,100	25,100
	8,493,896	8,481,288	8,869,823	8,869,823
Total Resources	<u>\$ 11,091,763</u>	<u>\$ 11,218,641</u>	<u>\$ 9,594,670</u>	<u>\$ 10,994,601</u>
 FTE	 <u>57.92</u>	 <u>65.00</u>	 <u>65.00</u>	 <u>65.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,893,635	\$ 5,488,276	\$ 5,665,232	\$ 5,665,232
Personal Travel In State	2,117	11,600	11,600	11,600
State Vehicle Operation	48,477	47,000	47,000	47,000
Personal Travel Out of State	0	35,500	35,500	35,500
Office Supplies	11,093	11,600	11,600	11,600
Facility Maintenance Supplies	185,412	300,000	300,000	300,000
Equipment Maintenance Supplies	31,118	57,000	57,000	57,000
Professional & Scientific Supplies	0	500	500	500
Ag.,Conservation & Horticulture Su	12,129	3,500	3,500	3,500
Other Supplies	1,386	500	500	500
Printing & Binding	94	1,655	1,655	1,655
Uniforms & Related Items	5,325	11,000	11,000	11,000
Postage	976	1,660	1,660	1,660
Communications	80,608	87,001	87,001	87,001

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Disposition of Resources (cont.)				
Rentals	7,578	4,000	4,000	4,000
Professional & Scientific Services	12,804	21,002	21,002	21,002
Outside Services	775,118	990,597	1,010,597	1,010,597
Outside Repairs/Service	552,509	400,000	400,000	400,000
Attorney General Reimbursements	10,009	10,332	10,332	10,332
Auditor of State Reimbursements	36,695	45,944	45,944	45,944
Reimbursement to Other Agencies	787,631	526,475	551,475	551,475
ITS Reimbursements	111,562	221,095	221,095	221,095
IT Outside Services	17,596	18,009	18,010	18,010
Intra-Agency Transfer	566,029	663,512	680,020	680,020
Equipment	0	25,000	25,000	25,000
Office Equipment	57,377	4,050	4,050	4,050
Equipment - Non-Inventory	67,788	11,101	11,100	11,100
IT Equipment	59,873	80,304	85,304	85,304
Other Expense & Obligations	19,362	15,500	15,500	15,500
Licenses	111	150	150	150
Refunds-Other	-1	0	0	0
Balance Carry Forward (Funds)	2,737,353	2,124,778	257,343	1,657,274
Total Disposition of Resources	<u>\$ 11,091,763</u>	<u>\$ 11,218,641</u>	<u>\$ 9,594,670</u>	<u>\$ 10,994,601</u>